

Payee	Bank	Account No.	Check No.	Amount	Check Date	Cleared Date
Devin Hartnell	Bank of Canton	xxxx2601	3041	\$ 851.86	09/14/09	09/30/09
Devin Hartnell	Bank of Canton	xxxx2601	3042	\$ 1,501.59	09/14/09	10/08/09
Devin Hartnell	Bank of Canton	xxxx2601	3418	\$ 1,043.80	11/23/09	12/09/09
Devin Hartnell	Bank of Canton	xxxx2601	3757	\$ 1,574.31	02/10/10	02/16/10
Devin Hartnell	Bank of Canton	xxxx2601	3858	\$ 2,515.00	03/05/10	03/08/10
Devin Hartnell	Bank of Canton	xxxx2601	3790	\$ 2,500.00	02/18/10	03/10/10
Devin Hartnell	Bank of Canton	xxxx2601	3899	\$ 2,500.00	03/10/10	03/17/10
Devin Hartnell	Bank of Canton	xxxx2601	3935	\$ 2,500.00	03/17/10	03/25/10
Devin Hartnell	Bank of Canton	xxxx2601	3987	\$ 2,000.00	03/25/10	04/26/10
Devin Hartnell	Bank of Canton	xxxx2601	4045	\$ 1,009.76	04/19/10	05/03/10
Devin Hartnell	Bank of Canton	xxxx2601	4380	\$ 1,043.73	06/24/10	07/01/10
Devin Hartnell	Bank of Canton	xxxx2601	4387	\$ 452.00	06/25/10	07/01/10
Devin Hartnell	Bank of Canton	xxxx2601	4891	\$ 1,654.62	10/02/10	10/20/10
Devin Hartnell	Bank of Canton	xxxx2601	5339	\$ 1,779.21	12/24/10	01/26/11
Devin Hartnell	Bank of Canton	xxxx2601	5452	\$ 2,250.00	02/03/11	02/04/11
Devin Hartnell	Bank of Canton	xxxx2601	135594	\$ 200.00	04/01/11	04/18/11
Devin Hartnell	Bank of Canton	xxxx2601	5692	\$ 2,000.00	05/13/11	05/13/11
Devin Hartnell	Bank of Canton	xxxx2601	5724	\$ 2,989.87	06/01/11	06/03/11
Devin Hartnell	Bank of Canton	xxxx2601	5725	\$ 1,760.36	06/01/11	06/03/11
Devin Hartnell	Bank of Canton	xxxx2601	5817	\$ 1,806.75	07/27/11	08/01/11
Devin Hartnell	Bristol County Savings Bank	xxxx6728	1000	\$ 1,267.62	09/09/11	09/14/11
TOTAL:				\$ 35,200.48		